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Shamsher Singh Rawat (A P Secretariat)
Mon, Jul 27, 2020 13:06:14 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Four hundred eighty two crore ninety one lakh sixty nine thousand only (Rs.4,82,91,69,000/-) - Quarterly Distribution of Budget for the Water Resources Secretariat - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1891 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Water Resources Secretariat for an amount of Rs. 4,82,91,69,000 /- Rupees Four hundred eighty two crore ninety one lakh sixty nine thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Water Resources Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam

Water Resources Department, Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Water Resources Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 30 Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC)							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	33,00,000	8,25,000	8,25,000	8,25,000	8,25,000	33,00,000	0
S.D.H. 312 Other Grants-in-Aid	1,15,36,08,000	1,15,36,07,000	0	0	1,000	1,15,36,08,000	0
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 09 Irrigation and Command Area Development Department (Irrigation Wing)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,02,000	26,000	26,000	25,000	25,000	1,02,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	63,000	25,000	25,000	37,000	1,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	19,000	19,000	19,000	18,000	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	19,000	19,000	19,000	18,000	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 16 Irrigation and Command Area Development Department (Command Area Development Wing)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	46,000	12,000	12,000	11,000	11,000	46,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	80,000	40,000	30,000	50,000	2,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	53,000	13,000	14,000	13,000	13,000	53,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	25,000	7,000	7,000	5,000	6,000	25,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,000	8,000	8,000	7,000	7,000	30,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,10,000	28,000	28,000	27,000	27,000	1,10,000	0
S.D.H. 242 Charges towards other purposes	10,000	3,000	2,500	2,000	2,500	10,000	0
S.H. 25 Irrigation and Command Area Development Department (Projects Wing)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,55,000	39,000	39,000	38,000	39,000	1,55,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	77,000	18,000	18,000	37,000	1,50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
M.H. 092 Other Offices							
S.H. 41 Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,67,01,00,000	1,67,01,00,000	60,00,00,000	60,00,00,000	80,00,00,000	3,67,01,00,000	0
Total	**4,82,91,69,000**	**2,82,51,71,000**	**60,13,27,500**	**60,13,09,000**	**80,13,61,500**	**4,82,91,69,000**	**0**

DDO Annexure

Department: Water Resources Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000030310311VN	27001701032	0	8,25,000	8,25,000	8,25,000	24,75,000
2700808000030310312VN	27001701032	0	0	0	1,000	1,000
3451000900009110111VN	27001701032	0	50,000	50,000	50,000	1,50,000
3451000900009130131VN	27001701032	0	26,000	25,000	25,000	76,000
3451000900009130135VN	27001701032	0	25,000	25,000	37,000	87,000
3451000900009130136VN	27001701032	0	19,000	19,000	18,000	56,000
3451000900009130137VN	27001701032	0	19,000	19,000	18,000	56,000
3451000900009130139VN	27001701032	0	30,000	30,000	30,000	90,000
3451000900009240241VN	27001701032	0	50,000	50,000	50,000	1,50,000
3451000900009510511VN	27001701032	0	25,000	25,000	25,000	75,000
3451000900016110111VN	27001701032	0	12,000	11,000	11,000	34,000
3451000900016130131VN	27001701032	0	15,000	15,000	15,000	45,000
3451000900016130135VN	27001701032	0	40,000	30,000	50,000	1,20,000
3451000900016130136VN	27001701032	0	14,000	13,000	13,000	40,000
3451000900016130137VN	27001701032	0	7,000	5,000	6,000	18,000
3451000900016130139VN	27001701032	0	8,000	7,000	7,000	22,000
3451000900016240241VN	27001701032	0	28,000	27,000	27,000	82,000
3451000900016240242VN	27001701032	0	2,500	2,000	2,500	7,000
3451000900025110111VN	27001701032	0	39,000	38,000	39,000	1,16,000
3451000900025130131VN	27001701032	0	25,000	25,000	25,000	75,000
3451000900025130135VN	27001701032	0	18,000	18,000	37,000	73,000
3451000900025240241VN	27001701032	0	50,000	50,000	50,000	1,50,000
3451000920041310312VN	27001701032	0	60,00,00,000	60,00,00,000	80,00,00,000	2,00,00,00,000
	Total	**0**	**60,13,27,500**	**60,13,09,000**	**80,13,61,500**	**2,00,39,98,000**